

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re: Computa-Base Machining, Inc.

Case No. 18-30856
Reporting Period: Feb-19

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b	X		
Copies of bank statements				
Cash disbursements journals				
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Postpetition Taxes	MOR-4	X		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4	X		
Listing of aged accounts payable	MOR-4	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-5	X		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

3/19/19

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

Agustin Rosado

President

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re: Computa-Base Machining, Inc.
Debtor

Case No. 18-30856
Reporting Period: Feb-19

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	4338	3254	3885	CASH OH	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH*	96,801.34	1,103.52	36,509.31	100.00	134,514.17	-	38,985.92	-
RECEIPTS								
CASH SALES		-			-	-	-	-
ACCOUNTS RECEIVABLE	23,092.30				23,092.30	-	448,537.65	-
LOANS AND ADVANCES					-			
SALE OF ASSETS					-			
INTEREST	-	-			-	-	23.55	-
TRANSFERS	-		-		-		-	
					-			
TOTAL RECEIPTS	23,092.30	-	-		23,092.30	-	448,561.20	-
DISBURSEMENTS								
NET PAYROLL		-	25,822.73		25,822.73	-	152,061.29	-
PAYROLL TAXES		-	3,558.62		3,558.62	-	62,148.35	-
SALES, USE, & OTHER TAXES					-	-		-
INVENTORY PURCHASES	389.66	-			389.66	-	17,244.61	-
SECURED/ RENTAL/ LEASES	1,547.64				1,547.64	-	12,038.05	-
INSURANCE	6,445.06				6,445.06	-	42,839.16	-
ADMINISTRATIVE	18,417.92	3.01			18,420.93		58,740.38	
SELLING	-	-			-	-	-	-
REPAIRS		-		-	-		3,800.00	
PRODUCTION SUPPLIES	-				-		4,274.27	
SUBCONTRACTING	3,258.21				3,258.21		34,287.39	
TRANSFERS	-				-			
					-			
PROFESSIONAL FEES					-			-
U.S. TRUSTEE QUARTERLY FEES	-				-		1,950.00	-
COURT COSTS	-				-			
TOTAL DISBURSEMENTS	30,058.49	3.01	29,381.35	-	59,442.85	-	389,383.50	-
NET CASH FLOW	(6,966.19)	(3.01)	(29,381.35)	-	(36,350.55)	-	59,177.70	-
(RECEIPTS LESS DISBURSEMENTS)								
CASH - END OF MONTH	89,835.15	1,100.51	7,127.96	100.00	98,163.62	-	98,163.62	-

* UNRECONCILED DIFFERENCES BETWEEN MOR AND SOFA

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	59,442.85
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	\$
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	59,442.85

Case No. 18-30856
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Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

[illegible]

In re: Computa-Base Machining, Inc.
Debtor

Case No. 18-30856
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SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

[illegible]

In re: Computa-Base Machining, Inc.
Debtor

Case No. 18-30856
Reporting Period:

Feb-19

STATEMENT OF OPERATIONS
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	Month	Cumulative Filing to Date
Gross Revenues	122,272.40	531,846.47
Less: Returns and Allowances	-	(131.71)
Net Revenue	122,272.40	531,714.76
COST OF GOODS SOLD		
Beginning Inventory	900,200.00	1,093,145.00
Add: Purchases	389.66	17,244.61
Add: Cost of Labor		
Add: Other Costs (attach schedule)	3,642.63	51,933.27
Less: Ending Inventory *	102,487.00	102,487.00
Cost of Goods Sold	801,745.29	1,059,835.88
Gross Profit	(679,472.89)	(528,121.12)
OPERATING EXPENSES		
Advertising		
Auto and Truck Expense	323.75	881.50
Bad Debts	30,000.00	30,000.00
Computer supplies & expenses	135.95	1,740.90
Employee Benefits Programs	4,781.93	24,312.31
Insider Compensation*	5,600.00	28,000.00
Insurance	2,020.70	12,357.65
Management Fees/Bonuses		
Office Expense	702.01	3,998.90
Pension & Profit-Sharing Plans		
Repairs and Maintenance	-	4,411.82
Rent and Lease Expense		
Salaries/Commissions/Fees	22,789.88	176,462.21
Supplies		
Taxes - Payroll	2,174.91	15,742.39
Taxes - Real Estate		
Taxes - Other	-	115.44
Travel and Entertainment	-	200.00
Utilities	2,535.98	9,694.36
Other (attach schedule)	-	-
Total Operating Expenses Before Depreciation	71,065.11	307,917.48
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses	(750,538.00)	(836,038.60)
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)	-	18.12
Interest Expense	4,854.48	14,265.76
Other Expense (attach schedule)	-	-
Net Profit (Loss) Before Reorganization Items	(755,392.48)	(850,286.24)
REORGANIZATION ITEMS		
Professional Fees		
U. S. Trustee Quarterly Fees	-	1,950.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses	-	1,950.00
Income Taxes		
Net Profit (Loss)	(755,392.48)	(852,236.24)

* Inventory adjusted to physical at 2/28/2019

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re: Computa-Base Machining, Inc.
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STATEMENT OF OPERATIONS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Month	Cumulative Filing to Date
Other Costs		
Subcontracting	3,258.21	42,791.62
Supplies	-	2,300.25
Shop expenses	199.22	4,160.30
Tools	-	233.12
Freight	185.20	2,447.98
Total	3,642.63	51,933.27
Other Operational Expenses		
Other Income		
interest income	0	18.12
Other Expenses		
Other Reorganization Expenses		

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re: Computa-Base Machining, Inc.
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BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
CURRENT ASSETS		
Unrestricted Cash and Equivalents	98,163.62	37,735.55
Restricted Cash and Cash Equivalents (see continuation sheet)		
Accounts Receivable (Net)	171,653.14	123,870.93
Notes Receivable	-	
Inventories	102,487.00	1,093,145.00
Prepaid Expenses	971.00	971.00
Professional Retainers		
Other Current Assets (attach schedule)		
TOTAL CURRENT ASSETS	373,274.76	1,255,722.48
PROPERTY AND EQUIPMENT		
Real Property and Improvements		
Machinery and Equipment	1,328,834.50	1,328,834.50
Furniture, Fixtures and Office Equipment	131,882.51	131,882.51
Leasehold Improvements	14,602.00	14,602.00
Vehicles	64,359.20	64,359.20
Less Accumulated Depreciation	(1,419,807.32)	(1,419,807.32)
TOTAL PROPERTY & EQUIPMENT	119,870.89	119,870.89
OTHER ASSETS		
Loans to Insiders*		
Other Assets (attach schedule)	6,582.34	6,282.34
TOTAL OTHER ASSETS	6,582.34	6,282.34
TOTAL ASSETS	499,727.99	1,381,875.71

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts Payable	-	-
Taxes Payable (refer to FORM MOR-4)		
Wages Payable		
Notes Payable	-	
Rent / Leases - Building/Equipment		
Secured Debt / Adequate Protection Payments	-	
Professional Fees		
Amounts Due to Insiders*		
Other Postpetition Liabilities (attach schedule)		
TOTAL POSTPETITION LIABILITIES	-	-
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Secured Debt	499,865.98	510,786.10
Priority Debt	-	
Unsecured Debt	277,218.68	296,210.04
TOTAL PRE-PETITION LIABILITIES	777,084.66	806,996.14
TOTAL LIABILITIES	777,084.66	806,996.14
OWNER EQUITY		
Capital Stock	1,000.00	1,000.00
Additional Paid-In Capital	-	-
Partners' Capital Account		
Owner's Equity Account		
Retained Earnings - Pre-Petition	573,879.57	573,879.57
Retained Earnings - Postpetition	(852,236.24)	
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		
NET OWNER EQUITY	(277,356.67)	574,879.57
TOTAL LIABILITIES AND OWNERS' EQUITY	499,727.99	1,381,875.71

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re: Computa-Base Machining, Inc.
Debtor

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STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding	-					
FICA-Employee	-					
FICA-Employer	-					
Unemployment						
Income						
Other: _____						
Total Federal Taxes	-					
State and Local						
Withholding	-					
Sales						
Excise						
Unemployment	-					
Real Property						
Personal Property						
Other: _____						
Total State and Local	-					
Total Taxes	-					

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	-					-
Wages Payable						-
Taxes Payable						-
Rent/Leases-Building						-
Rent/Leases-Equipment						-
Secured Debt/Adequate Protection Payments						-
Professional Fees						-
Amounts Due to Insiders*						-
Other: _____						-
Other: _____						-
Total Postpetition Debts	-	-	-	-	-	-

Explain how and when the Debtor intends to pay any past-due postpetition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re: Computa-Base Machining, Inc.

Debtor

Case No. 18-30856

Reporting Period: Feb 2019

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period	102,473.00	
+ Amounts billed during the period	122,272.40	
- Amounts collected during the period	(23,092.30)	
Total Accounts Receivable at the end of the reporting period	201,653.10	
Accounts Receivable Aging		Amount
0 - 30 days old	69,872.50	
31 - 60 days old	101,265.00	
61 - 90 days old	250.00	
91+ days old	30,265.64	
Total Accounts Receivable	201,653.14	
Amount considered uncollectible (Bad Debt)	30,000.00	
Accounts Receivable (Net)	171,653.14	

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.	X	
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X

No new accounts were set up for Debtor-in-possession, all disbursements from continuing accounts.



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E STATEMENT OF ACCOUNT

COMPUTA-BASE MACHINING INC
PO BOX 340
BERLIN NJ 08009-9704

Page: 1 of 5
Statement Period: Feb 01 2019-Feb 28 2019
Cust Ref #:
Primary Account #: 3885

Business Convenience Checking

COMPUTA-BASE MACHINING INC

Account # 3885

ACCOUNT SUMMARY

Statement Balance as of 02/01	36,509.31
Plus 0 Deposits and Other Credits	0.00
Less 20 Checks and Other Debits	29,381.35
Statement Balance as of 02/28	7,127.96

ACCOUNT ACTIVITY

Transactions by Date

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
02/07	Check #12709	1,800.19		34,709.12
02/07	Check #12710	1,248.15		33,460.97
02/07	Check #12713	988.56		32,472.41
02/07	Check #12715	825.79		31,646.62
02/07	Check #12712	822.00		30,824.62
02/08	Check #12717	1,281.65		29,542.97
02/11	CCD DEBIT, IRS USATAXPYMT 270944290717349	4,734.48		24,808.49
02/11	Check #12714	1,670.45		23,138.04
02/11	Check #12716	1,653.19		21,484.85
02/11	Check #12711	1,629.94		19,854.91
02/11	CCD DEBIT, NJ WEB PMT 01120 NJWEB01120 091000017554805	514.44		19,340.47
02/20	CCD DEBIT, NJ WEB PMT 01120 NJWEB01120 091000017619520	363.04		18,977.43
02/21	Check #12718	1,800.21		17,177.22
02/21	Check #12719	1,248.16		15,929.06
02/21	Check #12721	806.06		15,123.00
02/21	Check #12720	801.66		14,321.34
02/21	Check #12723	780.81		13,540.53
02/22	CCD DEBIT, IRS USATAXPYMT 270945341239096	3,416.54		10,123.99
02/22	Check #12722	1,342.84		8,781.15
02/25	Check #12724	1,653.19		7,127.96

Checks Paid

No. Checks: 16

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
02/07	12709	1,800.19	02/07	12713	988.56
02/07	12710	1,248.15	02/11	12714	1,670.45
02/11	12711	1,629.94	02/07	12715	825.79
02/07	12712	822.00	02/11	12716	1,653.19

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



STATEMENT OF ACCOUNT

COMPUTA-BASE MACHINING INC

Page: 3 of 5
Statement Period: Feb 01 2019-Feb 28 2019
Cust Ref #:
Primary Account #: 3885

ACCOUNT ACTIVITY

Checks Paid (continued)

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
02/08	12717	1,281.65	02/21	12721	806.06
02/21	12718	1,800.21	02/22	12722	1,342.84
02/21	12719	1,248.16	02/21	12723	780.81
02/21	12720	801.66	02/25	12724	1,653.19

INTEREST SUMMARY

Beginning Interest Rate	0.00%
Number of days in this Statement Period	28
Interest Earned this Statement Period	0.00
Annual Percentage Yield Earned	0.00%
Interest Paid Year to date	0.00



1040 Haddon Avenue
Collingwood NJ 08108
856-858-1100



MEMBER
FDIC

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COMPUTA-BASE MACHINING, INC.
411 NORTH GROVE STREET
PO BOX 340
BERLIN NJ 08009-0340

Account Number: ----4338
Statement Begin Date: 2/01/19
Statement End Date: 2/28/19
Checks/Items Enclosed: 45

ME

BUSINESS CHECKING ACCOUNT COMPUTA-BASE MACHINING, INC. Acct 4338

Beginning Balance	2/01/19	123,854.13	
Deposits / Misc Credits	10	21,521.25	
Withdrawals / Misc Debits	52	53,540.61	
** Ending Balance	2/28/19	91,834.77	**
Service Charge		.00	
Average Collected Balance		105,159	
Enclosures		45	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Activity Description
2/01	10,030.00	Remote Deposit
2/05	75.00	KELLOG COMPANY/PAYMENTS 2100098487 COMPUTA BASED MA
2/06	636.65	Internet Transfer From 0391
2/08	845.75	LOCKHEED 0654/PO/REMIT 2001837413PAYR COMPUTA-BASE-MAC
2/11	575.00	KELLOG COMPANY/PAYMENTS 2100001454 COMPUTA BASED MA
2/12	2,500.00	DFAS-CO/INVOICE COMPUTA-BASE-MAC
2/12	3,180.00	Remote Deposit
2/25	816.95	Remote Deposit
2/26	1,250.00	KELLOG COMPANY/PAYMENTS 2100153388 COMPUTA BASED MA
2/26	1,611.90	LOCKHEED 0654/PO/REMIT 2001846704PAYR COMPUTA-BASE-MAC

DEBITS AND OTHER WITHDRAWALS

Date	Withdrawals	Activity Description
2/04	25.00	MERCH SVC/BKCRD FEES 899000002485256 COMPUTA BASE MACHINING
2/05	2,305.89	INT DUE 1/30/19- LN ENDING 0863 - MLB
2/11	396.70	FEDERATED MUTUAL/PYMTS POL# 677038 ROSADO AGUSTIN A
2/12	197.98	DISCOVER/PHONE PAY 7345 ROSADO AGUSTIN
2/20	1,009.00	COLUMBUS LIFE/PREM PYMT CM5060845U15 AGUSTIN ROSADO



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COMPUTA-BASE MACHINING, INC.

Account Number: 4338
 Statement Date: 2/28/19

DEBITS AND OTHER WITHDRAWALS

Date	Withdrawals	Activity Description
2/20	367.00	COLUMBUS LIFE/PREM PYMT CM5060852U15 AGUSTIN ROSADO
2/20	248.00	COLUMBUS LIFE/PREM PYMT CM5060843U15 AGUSTIN ROSADO
2/21	1,547.64	TRANSFER TO LOAN # 193009727
2/25	69.71	PROTECTIONONE/PAYMENT 953292869
2/27	2,128.52	COMPUTA-BASE MACHINING MAT INT DUE 2/28/19- LN ENDING 0863- MLB

CHECKS PAID

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
2/04	17697	85.95	2/14	17717	100.00	2/22	17734*	892.98
2/04	17704*	85.21	2/14	17718	38.26	2/26	17735	85.95
2/05	17705	406.52	2/12	17719	905.50	2/25	17736	50.45
2/05	17706	118.99	2/20	17721*	625.00	2/27	17737	50.46
2/06	17707	238.00	2/20	17722	187.00	2/27	17738	222.36
2/05	17708	274.70	2/22	17723	162.50	2/26	17739	1,117.76
2/05	17709	40.33	2/19	17724	4,424.36	2/25	17740	194.20
2/05	17710	41.54	2/20	17726*	748.22	2/27	17741	1,418.22
2/08	17711	50.46	2/20	17727	80.20	2/26	17742	17.90
2/08	17712	42.81	2/25	17728	4,952.90	2/26	17743	4.43
2/01	17713	25,000.00	2/25	17729	46.11	2/27	17744	225.00
2/11	17714	211.15	2/22	17730	363.58	2/28	17745	77.35
2/12	17715	5.00	2/25	17731	17.94	2/27	17746	9.95
2/11	17716	187.58	2/22	17732	235.00	2/27	17751*	1,203.35

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
2/01	108,884.13	2/12	111,077.22	2/22	100,048.48
2/04	108,687.97	2/14	110,938.96	2/25	95,534.12
2/05	105,575.00	2/19	106,514.60	2/26	97,169.98
2/06	105,973.65	2/20	103,250.18	2/27	91,912.12
2/08	106,726.13	2/21	101,702.54	2/28	91,834.77
2/11	106,505.70				

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Compune Base Machining, Inc

03/01/19

Reconciliation Summary**1001 · 1st Colonial Bank - Operating, Period Ending 02/28/2019**

	Feb 28, 19
Beginning Balance	123,854.13
Cleared Transactions	
Checks and Payments - 52 items	-53,540.61
Deposits and Credits - 11 items	21,521.25
Total Cleared Transactions	-32,019.36
Cleared Balance	91,834.77
Uncleared Transactions	
Checks and Payments - 8 items	-4,441.25
Deposits and Credits - 2 items	53.63
Total Uncleared Transactions	-4,387.62
Register Balance as of 02/28/2019	87,447.15
New Transactions	
Checks and Payments - 2 items	-40,000.00
Total New Transactions	-40,000.00
Ending Balance	47,447.15

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Computa Base Machining, Inc

03/01/19

Reconciliation Detail

1001 - 1st Colonial Bank - Operating, Period Ending 02/28/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						123,854.13
Cleared Transactions						
Checks and Payments - 52 items						
Bill Pmt -Check	01/25/2019	17697	AVAYA COMMUNIC...	X	-85.95	-85.95
Bill Pmt -Check	01/25/2019	17704	UPS	X	-85.21	-171.16
Check	01/26/2019	17713	COMPUTA-BASE M...	X	-25,000.00	-25,171.16
Bill Pmt -Check	01/26/2019	17708	CHASE CARD #5914	X	-274.70	-25,445.86
Bill Pmt -Check	01/26/2019	17707	ADEPT FASTENERS	X	-238.00	-25,683.86
Bill Pmt -Check	01/26/2019	17706	A & M INDUSTRIAL...	X	-118.99	-25,802.85
Bill Pmt -Check	01/26/2019	17711	TRANSAMERICA P...	X	-50.46	-25,853.31
Bill Pmt -Check	01/26/2019	17712	UPS	X	-42.81	-25,896.12
Bill Pmt -Check	01/26/2019	17710	CITI CARDS #6032	X	-41.54	-25,937.66
Bill Pmt -Check	01/26/2019	17709	CITI CARDS #5729	X	-40.33	-25,977.99
Bill Pmt -Check	01/29/2019	17705	CITI CARDS #7818	X	-406.52	-26,384.51
Bill Pmt -Check	01/29/2019	eft	DISCOVER	X	-197.98	-26,582.49
Bill Pmt -Check	01/31/2019	17714	CITI CARDS #5729	X	-211.15	-26,793.64
Bill Pmt -Check	01/31/2019	17716	VERIZON WIRELESS	X	-187.58	-26,981.22
Bill Pmt -Check	01/31/2019	17715	TD BANK N.A.	X	-5.00	-26,986.22
Check	02/05/2019	eft	FIRST COLONIAL	X	-2,305.89	-29,292.11
Bill Pmt -Check	02/05/2019	17717	LAMLINKS CORPO...	X	-100.00	-29,392.11
Bill Pmt -Check	02/05/2019	17718	UPS	X	-38.26	-29,430.37
Check	02/05/2019	eft	MERCHANT SERVI...	X	-25.00	-29,455.37
Bill Pmt -Check	02/06/2019	17719	RAMBALL TESTLA...	X	-905.50	-30,360.87
Bill Pmt -Check	02/06/2019	17735	AVAYA COMMUNIC...	X	-85.95	-30,446.82
Bill Pmt -Check	02/06/2019	17737	TRANSAMERICA P...	X	-50.46	-30,497.28
Bill Pmt -Check	02/06/2019	17736	STAPLES CREDIT ...	X	-50.45	-30,547.73
Check	02/12/2019	17721	ROBERT WOOLER ...	X	-625.00	-31,172.73
Check	02/12/2019	eft	FEDERATED INSU...	X	-396.70	-31,569.43
Bill Pmt -Check	02/13/2019	17724	AMERIHEALTH INS...	X	-4,424.36	-35,993.79
Bill Pmt -Check	02/13/2019	17726	TD BANK N.A.	X	-748.22	-36,742.01
Check	02/13/2019	17722	HILLOCK ANODIZI...	X	-187.00	-36,929.01
Check	02/13/2019	17723	NJ MOTOR VEHICL...	X	-162.50	-37,091.51
Bill Pmt -Check	02/13/2019	17727	Capital One Bank	X	-80.20	-37,171.71
Bill Pmt -Check	02/18/2019	17728	FEDERATED INSU...	X	-4,952.90	-42,124.61
Check	02/18/2019	17734	ALRO STEEL	X	-892.98	-43,017.59
Bill Pmt -Check	02/18/2019	17730	VERIZON	X	-363.58	-43,381.17
Bill Pmt -Check	02/18/2019	17732	ROBERT WOOLER ...	X	-235.00	-43,616.17
Bill Pmt -Check	02/18/2019	17729	PROGAS INC	X	-46.11	-43,662.28
Bill Pmt -Check	02/18/2019	17731	W.B.MASON	X	-17.94	-43,680.22
Check	02/19/2019	eft	Columbus Life Insur...	X	-1,009.00	-44,689.22
Check	02/19/2019	eft	Columbus Life Insur...	X	-367.00	-45,056.22
Check	02/19/2019	eft	Columbus Life Insur...	X	-248.00	-45,304.22
Check	02/21/2019	eft	FIRST COLONIAL	X	-1,547.64	-46,851.86
Bill Pmt -Check	02/21/2019	17741	SOUTH JERSEY G...	X	-1,418.22	-48,270.08
Bill Pmt -Check	02/21/2019	17739	ATLANTIC CITY EL...	X	-1,117.76	-49,387.84
Bill Pmt -Check	02/21/2019	17744	MML BAYSTATE LI...	X	-225.00	-49,612.84
Liability Check	02/21/2019	17738	AFLAC	X	-222.36	-49,835.20
Bill Pmt -Check	02/21/2019	17740	BARCLAYS/SPIRIT ...	X	-194.20	-50,029.40
Bill Pmt -Check	02/21/2019	17745	UPS	X	-77.35	-50,106.75
Bill Pmt -Check	02/21/2019	17742	BARCLAYS /Amer. ...	X	-17.90	-50,124.65
Bill Pmt -Check	02/21/2019	17743	DISCOVER	X	-4.43	-50,129.08
Check	02/25/2019	eft	FIRST COLONIAL	X	-2,128.52	-52,257.60
Bill Pmt -Check	02/25/2019	17751	TRIMAN INDUSTRI...	X	-1,203.35	-53,460.95
Check	02/25/2019	eft	PROTECTIONONE ...	X	-69.71	-53,530.66
Check	02/25/2019	17746	ALRO STEEL	X	-9.95	-53,540.61
Total Checks and Payments					-53,540.61	-53,540.61
Deposits and Credits - 11 items						
Bill Pmt -Check	01/08/2019	17667	LAMLINKS CORPO...	X	0.00	0.00
Deposit	02/01/2019			X	10,030.00	10,030.00
Deposit	02/04/2019			X	636.65	10,666.65
Deposit	02/05/2019			X	75.00	10,741.65
Deposit	02/08/2019			X	845.75	11,587.40
Deposit	02/11/2019			X	575.00	12,162.40
Deposit	02/12/2019			X	2,500.00	14,662.40
Deposit	02/12/2019			X	3,180.00	17,842.40
Deposit	02/25/2019			X	816.95	18,659.35

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Computa-Base Machining, Inc

03/01/19

Reconciliation Detail**1001 · 1st Colonial Bank - Operating, Period Ending 02/28/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	02/26/2019			X	1,250.00	19,909.35
Deposit	02/26/2019			X	1,611.90	21,521.25
Total Deposits and Credits					21,521.25	21,521.25
Total Cleared Transactions					-32,019.36	-32,019.36
Cleared Balance					-32,019.36	91,834.77
Uncleared Transactions						
Checks and Payments - 8 items						
General Journal	12/31/2014	a1			-35.00	-35.00
Check	01/31/2018	eft	Delux		-438.93	-473.93
Bill Pmt -Check	02/13/2019	17725	AVASEK		-2,795.92	-3,269.85
Liability Check	02/18/2019	17733	CB&T/ American Fu...		-550.00	-3,819.85
Bill Pmt -Check	02/25/2019	17749	JOSEPH W. BOWL...		-357.25	-4,177.10
Bill Pmt -Check	02/25/2019	17747	HARTFORD INS		-60.38	-4,237.48
Bill Pmt -Check	02/25/2019	17750	HOME DEPOT CRE...		-41.77	-4,279.25
Check	02/28/2019	17752	HILLOCK ANODIZI...		-162.00	-4,441.25
Total Checks and Payments					-4,441.25	-4,441.25
Deposits and Credits - 2 items						
Deposit	03/25/2016				38.63	38.63
Deposit	05/01/2018				15.00	53.63
Total Deposits and Credits					53.63	53.63
Total Uncleared Transactions					-4,387.62	-4,387.62
Register Balance as of 02/28/2019					-36,406.98	87,447.15
New Transactions						
Checks and Payments - 2 items						
Check	03/01/2019	17753	COMPUTA-BASE M...		-20,000.00	-20,000.00
Deposit	03/01/2019	17753	COMPUTA-BASE M...		-20,000.00	-40,000.00
Total Checks and Payments					-40,000.00	-40,000.00
Total New Transactions					-40,000.00	-40,000.00
Ending Balance					-76,406.98	47,447.15



1040 Haddon Avenue
Collingwood NJ 08108
856-858-1100



MEMBER
FDIC

Page: 1

COMPUTA-BASE MACHINING, INC.
411 NORTH GROVE STREET
PO BOX 340
BERLIN NJ 08009-0340

Account Number: 3254
Statement Begin Date: 2/01/19
Statement End Date: 2/28/19
Checks/Items Enclosed: 0

ME

BUSINESS CHECKING ACCOUNT COMPUTA-BASE MACHINING, INC. Acct 3254

Beginning Balance	2/01/19	1,202.59	
Deposits / Misc Credits	1	.23	
Withdrawals / Misc Debits	4	92.31	
** Ending Balance	2/28/19	1,110.51	**
Service Charge		9.97	
Average Collected Balance		1,185	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Activity Description
2/28	.23	EARNINGS CREDIT

DEBITS AND OTHER WITHDRAWALS

Date	Withdrawals	Activity Description
2/12	12.11	WAGWORKS FSA/RECEIVABLE INV1209221
2/25	70.00	COMPUTA BASE MACHINING WAGWORKS/RECEIVABLE INV1180846 COMPUTA BASE MACHINING
2/28	.20	CHECK FEES 2 at \$.10
2/28	10.00	MAINTENANCE FEE

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
2/12	1,190.48	2/25	1,120.48	2/28	1,110.51

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Computa Base Machining, Inc

03/01/19

Reconciliation Summary**1000 · 1st Colonial Bank - Medical, Period Ending 02/28/2019**

	Feb 28, 19
Beginning Balance	1,202.59
Cleared Transactions	
Checks and Payments - 3 items	-92.31
Deposits and Credits - 1 item	0.23
Total Cleared Transactions	-92.08
Cleared Balance	1,110.51
Register Balance as of 02/28/2019	1,110.51
Ending Balance	1,110.51

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CompuBase Machining, Inc

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03/01/19

Reconciliation Detail**1000 - 1st Colonial Bank - Medical, Period Ending 02/28/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,202.59
Cleared Transactions						
Checks and Payments - 3 items						
Check	01/31/2019			X	-10.20	-10.20
Check	02/11/2019	eft	WAGE WORKS INC.	X	-12.11	-22.31
Check	02/25/2019	eft	WAGE WORKS INC.	X	-70.00	-92.31
Total Checks and Payments					-92.31	-92.31
Deposits and Credits - 1 item						
Deposit	01/31/2019			X	0.23	0.23
Total Deposits and Credits					0.23	0.23
Total Cleared Transactions					-92.08	-92.08
Cleared Balance					-92.08	1,110.51
Register Balance as of 02/28/2019					-92.08	1,110.51
Ending Balance					-92.08	1,110.51